



CERTIFICATE

To the Clerk of Clark County, State of Kansas We, the undersigned, officers of

City of Ashland

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and

(3) the Amount	t(s) of 2019 Ad	l Valore	m Tax are within statutory limitations.			
			2020 Adopted Budget			
				Amount of	County	
		Page	Budget Authority	2019 Ad	Clerk's	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only	
Computation to Determine Limit	for 2020	2				
Allocation of MVT, RVT, and 16/		3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6		8		
Fund	<u>K.S.A.</u>		2		56.11.	
General	12-101a	8	468,500	187,016	55.664	
Library	12-1220	9	20,000	15,236	4.535	
Special Highway		10	34,897			
Special Parks & Recreation		10	3,473			
Water Utility		11	270,000			
Electric Utility		11	1,616,781			
Sewer Utility		12	106,325			
Non-Budgeted Funds-A		13				
Non-Budgeted Funds-B		14			(m 100	
Totals		XXXXXX	2,519,976	202,252		
					County Clerk's Use Only	
Budget Summary		15	3		3,359,789	
Neighborhood Revitalization Reb	oate	16]		Nov 1, 2019 Total Assessed Valuation	

Tax Lid Limit (from Computation Tab)

Does the City Need to Hold and Election

204,517 NO

Does the City Need to Hold and Election?	NO
Assisted by:	
Kennedy McKee & Company LLP	
Address:	Com a filer
PO Box 1477	Mr. 1
Dodge City, KS 67801	Marga esperyly
Email:	1/2016 1/1/1/1/
jkennedy@kmc-cpa.com	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Attest: 0 23 2019	(2)/(n) V/m
Rebucca Mishler	700
County Clerk	Governing Body
CPA Summary	
No assurance is provided.	ELANT OF THE PARTY

Amount of Levy

+ \$

City of Ashland

1. Total tax levy amount in 2019 budget

2020

Computation to Determine Limit for 2020

1. Total tax levy amount in 2019 budget	+ \$	202,563
2. Library levy in 2019 budget	- \$	16,466
Other tax entity levy in 2019 budget	- \$	
3. Net tax levy	\$	186,097
2020 Budget Percentage Adjustments		
4. New improvements, Remodeling and Renovations for 2019: +	7,084	
5. Ingresse in personal property for 2010 .		
5. Increase in personal property for 2019 : 5a. Personal property 2019 + 86.548		
5a. Personal property 2019 + 86,548 5b. Personal property 2018 - 94,057		
So Increase in personal area onto (5 - minus 51)	0	
(Handis St. Increase in personal property (34 minus 56)	$\frac{0}{\text{Only if} > 0)}$	
6. Valuation of annexed territory for 2019 :	Omy n > 0)	
6a. Real estate + 0		
6b. State assessed + 0		
6c. New improvements + 0		
6d. Total adjustment (sum of 6a, 6b, and 6c) +	0	
7. Valuation of property that has changed in use during 2019: +	0	
8. Expiration of property tax abatements +	0	
9. Expiration of TIF, Rural Housing, and NR Districts +		
(Incremental assessed value over base)	**************************************	
(======================================		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	7,084	
11. Total estimated valuation July 1, 2019 3,359,857		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0021	
13. Percentage adjustment increase (12 times 3)	+ \$	393
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	2,791
16. Total Percentage Adjustments	\$	3,184

2020 Revenue Adjustments

26	Total Revenue Adjustments		0
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ .	0
	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	+ .	0
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	+.	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+.	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+ _	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bu	d+ -	
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+ -	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments		0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+ -	
17.	Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	-	0 0
17.	Property tax revenues for debt service in 2020 budget:	+	0

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	15,236
	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	15,236
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
			204,517
30.	Total Computed Tax Levy		204,317

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)			None None None
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!		
2020 Total Tax Levy (Less Levy for Other Governmental Units)			
Exemption from Election Requirement	#DIV/0!		
п			
Other Tests - Lost Valuation Test			
Assessed Valuation Loss			
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy		0	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)			2,791
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation			2,791

Yes

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	186,097	45,893	509	774	106	125
Library	16,466	4,061	45	68	9	11
						1000
TOTAL	202,563	49,954	554	842	115	136
County Treas Motor V	ehicle Estimate	49,954 49,954	554		115	136

IUIAL	202,303	77,754	334	072	115	150
County Treas Motor Vo	-	49,954				
County Treas Recreation	onal Vehicle Estimate		554			
County Treas 16/20M	Vehicle Estimate	_		842		
County Treas Commerc		ite	_		115	
County Treas Watercra						136
Motor Vehicle Factor		0.24661				
	Recreational Vehicle	Factor	0.00273			
		16/20M Vehicle	e Factor	0.00416		
		(Commercial Ve	hicle Factor	0.00057	
			1	Vatercraft Facto	r	0.00067

2020

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2018	2019	2020	Statute
Electric Utility	General General	75,000	125,000	125,000	12-825d
Water Utility	General	25,000	30,000	30,000	12-825d
Sewer Utility	General	5,000	10,000	10,000	12-825d
Water Utility	Special Equipment		25,000	25,000	12-825d
Electric Utility	Elec. Emergency #4		60,000	60,000	12-825d
1					
	Totals	105,000	250,000	250,000	
	Adjustments*				
	Adjusted Totals	105,000	250,000	250,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Ashland

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amor	Amount Due
Type of	of	Jo	Rate	Amount	Outstanding		Date Due	2019	19	2020	50
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None								111111111111111111111111111111111111111			
		1									
			-								
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
										•	
Total Revenue Bonds					0			0	0	>	0
Other:											
None											
The state of the s											
Total Other					0			0	0		
Total Indebtedness					0			0	0	a	
				1							

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Town	Interect	Total	Principal	Payments	Payments	
Item Purchased	Contract	Contract (Months)	Rate %	Financed (Beginning Principal)	Balance On Jan 1 2019	Due 2019	Due 2020	
Water Treatment Project	3/15/2016	09	3.15	142,850	88,354	31,325	31,325	
- 6								
								-
								r
								т
								-
						The state of the s	1	
					88,354	31,325	31,325	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: City of Ashland

Clark

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$15,478	\$15,236
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$3,656	\$4,061
Recreational Vehicle Tax	\$53	\$45
16/20M Vehicle Tax	\$62	\$68
Commercial Vehicle	\$10	\$9
Watercraft Tax	\$0	\$11
TOTAL TAXES	\$19,259	\$19,430
Difference in Total Taxes:	\$171	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$3,335,109	\$3,359,857
Did Assessed Valuation Decrease?	No	
Levy Rate	4.937	4.535
Difference in Levy Rate:	(0.402)	
Qualify for grant: Not Qualify	y .	

Overall does the municipality qualify for a grant?
Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			D 1D 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	51,877	39,743	21,579
Receipts:			
Ad Valorem Tax	167,656		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,367	7,866	3,722
Motor Vehicle Tax	49,069	45,981	45,893
Recreational Vehicle Tax	624	633	509
16/20M Vehicle Tax	651	742	774
Commercial Vehicle Tax		118	106
Watercraft Tax		0	
Gross Earning (Intangible) Tax		0	
LAVTR		0	
City and County Revenue Sharing		0	0
Mineral Production Tax			425
Local Alcoholic Liquor	188		435
Compensating Use Tax			
Local Sales Tax			17.000
Franchise Tax	15,051	15,000	
Licenses, Permits, Fees	600	450	
Fines	440	200	
Interconnecting Links	12,804	12,750	12,750
Charges For:	1.020	1,500	1,500
Cemetery	1,020 3,859		
Pool	3,839	4,200	1,200
Use of Property:			
Farm Income	9,955	9,000	9,000
Airport Receipt	10,721		10,000
Airport Receipt			
Transfer from Electric Utility	75,000	125,000	
Transfer from Water Utility	25,000		
Transfer from Sewer Utility	5,000	10,000	10,000
Transfer from Service			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,593	-12,03	5 -12,466
Miscellaneous	14,709		
Does miscellaneous exceed 10% Total Rec	1 .,,,,,,		
Total Receipts	399,121	448,33	
Resources Available:	450,998		9 288,677

Page No. 8

FIND	PAGE -	GENERA	ıL.
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Gudget	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	450,998	488,079	288,677
Expenditures:			
General Government	154,292	222,500	224,500
Public Safety	17,086	15,000	15,000
Highways & Streets	201,845	178,500	178,500
Culture & Recreation	38,032	50,500	50,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	411,255	466,500	468,500
Sub Tollin dollin puge			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	411 255	466,500	468,500
Total Expenditures	411,255 39,743		XXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31			
2018/2019/2020 Budget Authority Amount:	468,500 Non	Appropriated Balance	
	Non-	re/Non-Appr Balance	468,500
	i otai Expenditi	Tax Required	
	1'	-	7,193
D	elinquent Comp Rate:		
Amount of 2019 Ad Valorem Tax			167,010

CPA Summary	
No assurance is provided.	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
General Government			
General Operations	103,065	152,000	152,000
Cemetery	7,264	13,000	13,000
Employee Benefits	40,186	50,000	52,000
Nuisance Abatement	3,777	7,500	7,500
		222.500	224,500
Total	154,292	222,500	224,500
Public Safety	17.00	15,000	15,000
Fire Department	17,086	15,000	15,000
	17,086	15,000	15,000
Total	17,000	10,000	
Highways & Streets	201,845	177,500	177,500
Streets & Alleys	201,643	1,000	1,000
Spraying	J	1,000	
Total	201,845	178,500	178,500
Culture & Recreation			
Park Department	1,504	2,500	2,500
Swimming Pool	26,319	28,000	28,000
Airport	10,209	20,000	20,000
Total	38,032	50,500	50,500
	ł		
		0	0
Total	0	0	
Total	0	0	0
Total			1
Total	0	0	
Total	0		
Page Total	411,255	466,500	468,50

Page Total
(Note: Should agree with general sub-totals.)
Page No. 8b

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAZ		Current Year	Proposed Budget
Adopted Budget	Prior Year	Estimate for 2019	Year for 2020
Library	Actual for 2018	3,978	2,172
Unencumbered Cash Balance Jan 1	3,978	3,978	2,172
Receipts:		15 470	XXXXXXXXXXXXXXXX
Ad Valorem Tax	14,059	13,478	XXXXXXXXXXXXX
Delinquent Tax	1,257	2.666	4,061
Motor Vehicle Tax	3,954	3,656 53	4,001
Recreational Vehicle Tax	50	62	68
16/20M Vehicle Tax	54	10	9
Commercial Vehicle Tax	0	10	11
Watercraft Tax			11
Interest on Idle Funds		1.065	-1,016
Neighborhood Revitalization Rebate	-721	-1,065	-1,010
Miscellancous			
Does miscellaneous exceed 10% Total Rec		10.101	3,178
Total Receipts	18,653	18,194	
Resources Available:	22,631	22,172	5,350
Expenditures:			
Culture and Recreation:			20,000
Appropriation to Related Mun. Entity	18,653	20,000	20,000
			ļ
Cash Basis Reserve (2020 column)			L
Miscellancous			ļ
Does miscellaneous exceed 10% of Total I		30.000	20,000
Total Expenditures	18,653		XXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	3,978	1	
2018/2019/2020 Budget Authority Amoun	19,500		
		Appropriated Balance	
	Total Expendit	re/Non-Appr Balance Tax Required	
	586		
D	elinquent Comp Rate	4.0%	
	Amount of	2019 Ad Valorem Tax	15,236

Adopted Budget 0 Actual for 2018 Estimate for 2019 Year for 202 Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Iff/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Unterest on Idle Funds Nieghborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Miscellaneous Discellaneous Discellaneous exceed 10% Total Rec Total Receipts Resources Available: Discellaneous Discellaneous Discellaneous Discellaneous exceed 10% Total Rec Total Receipts Discellaneous Discellaneous Discellaneous Discellaneous	
0 Actual for 2018 Estimate for 2019 Year for 202 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 0 Resources Available: Expenditures:	
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Inferest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Expenditures:	
Receipts: Ad Valorem Tax Delinquent Tex Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Inferest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures:	
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Watercraft Tax Watercraft Tax Uniterest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 0 0 Resources Available: Expenditures:	
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 0 0 Resources Available: 0 0 0 0 Resources Available: 0 0 0 0 Miscellaneous	0 xxxxxxxxxxxxxx
Motor Vehicle Tax	
Recreational Vehicle Tax	
16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 0 0 Resources Available: 0 0 0 Expenditures:	
Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures:	
Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 0 Resources Available: Expenditures:	
Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 0 0 Resources Available: 0 0 0 Expenditures:	
Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 0 0 Resources Available: Expenditures:	
Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 0 0 Resources Available: 0 0 Expenditures:	
Miscellaneous	0
Does miscellaneous exceed 10% Total Rec	
Total Receipts	l Rec
Resources Available: Expenditures: Miscellaneous	0 0
Miscellaneous	0 0 0
Miscellaneous	
1100/ 07 - 17	
Does miscellaneous exceed 10% of Total E	Total F
Total Expenditures 0 0	0 0 0
Unencumbered Cash Balance Dec 31 0 0 XXXXXXXXXX	
2018/2019/2020 Budget Authority Amoun	moun 0 0
Non-Appropriated Balance	Non-Appropriated Balance
Total Expenditure/Non-Appr Balance	
Tax Required	12c Requires
Delinquent Comp Rate: 4.0%	Delinquent Comp Rate. 4.070
A of 2010 Ad Valorem Tax l	Amount of 2019 Ad Valorem Tax 0

CPA Summary	
No assurance is provided.	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Special Highway	6,700	2,427	13,647
Unencumbered Cash Balance Jan 1	0,700	L, TL /	12,017
Receipts:	01.564	21 220	21.260
State of Kansas Gas Tax	21,564	21,220	21,250
County Transfers Gas		0	U
711.72			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		21.220	21.250
Total Receipts	21,564	21,220	21,250
Resources Available:	28,264	23,647	34,897
Expenditures:			
Commodities	12,903	10,000	34,897
Contractual Services	12,934		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,837		34,897
Unencumbered Cash Balance Dec 31	2,427	13,647	
2018/2019/2020 Budget Authority Amount	31,506	35,379	34,897

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,518	2,706	3,038
Receipts:			
Liquor Tax	188	332	435
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			40.5
Total Receipts	188		435
Resources Available:	2,706	3,038	3,473
Expenditures:			
Contractual Services			3,473
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			2 152
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	2,706		
2018/2019/2020 Budget Authority Amount	2,518	2,518	3,473

CPA	Summary		
	>	Jo accurance	is provided

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I.			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	121,519	111,181	73,181
Receipts:			
Customer charges	204,976	205,000	205,000
Interest on Idle Funds	2,606	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	207,582	207,000	207,000
Resources Available:	329,101	318,181	280,181
Expenditures:			
Production	69,257	65,000	75,000
Transmission & Distribution	84,240		90,000
General & Administrative	39,423	50,000	50,000
Transfer to General	25,000		30,000
Transfer to Special Equipment		25,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			270.00
Total Expenditures	217,920	ļ	
Unencumbered Cash Balance Dec 31	111,181		10,18
2018/2019/2020 Budget Authority Amount	225,000	245,000	270,00

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	93,650	100,314	104,836
Receipts:			
Customer Charges	1,504,155	1,510,000	1,510,000
Interest on Idle Funds			
Miscellaneous	3,759	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,507,914	1,514,000	1,514,000
Resources Available:	1,601,564	1,614,314	1,618,836
Expenditures:			
Production	1,125,690		
Transmission & Distribution	125,137	160,000	160,000
General & Administrative	86,501	100,000	100,000
Debt Service	88,922	114,478	114,780
Bucket Truck Lease Payment			17,001
Transfer to General	75,000		
Transfer to Electric Emergency #4		60,000	60,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,501,250		
Unencumbered Cash Balance Dec 31	100,314		
2018/2019/2020 Budget Authority Amount	1,664,000	1,599,478	1,616,781

CPA Summary	
No assurance	is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO 12			D 10 1 4
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,792	6,425	3,200
Receipts:			
Customer Charges	99,458	100,000	100,000
Reimbursement Revenue	305		
	3,040	3,100	3,200
Interest on Idle Funds	3,040	3,100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	102.002	103,100	103,200
Total Receipts	102,803	109,525	106,400
Resources Available:	107,595	109,323	100,400
Expenditures:	24.500	30,000	30,000
Production	34,528		10,000
Transmission & Distribution	8,296		
General & Administrative	22,021	25,000	31,325
Debt Service	31,325		10,000
Transfer to General	5,000	10,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	400 170	106 225	106,325
Total Expenditures	101,170		
Unencumbered Cash Balance Dec 31	6,425		
2018/2019/2020 Budget Authority Amoun	106,325	106,325	100,323

Adopted Budget	Prior Year	Current Year	Proposed Budget
		Estimate for 2019	Year for 2020
0	Actual for 2018	Estimate for 2019	0
Unencumbered Cash Balance Jan 1			
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	(
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		
2018/2019/2020 Budget Authority Amoun	C	(<u>'L</u>

CPA Summary	
No assurance is provided.	

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2018 is to be shown)

																					_		*	*
		Total	91 304	105,10								8	81,312									4,989	76,323	16 273
	nt Reserve		000.50	70,500						•	·	0	25,300									0	25,300	
(5) Fund Name:	George Theis Jr. Memor Water Equipment Reserve	Theorempered	- Circumana and a second	Cash Balance Jan	Receipts:					i		Total Receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	
_	Memor			710		∞						8	718			29						29	689	
(4) Fund Name:	Leorge Theis Jr		Onencumbered	Cash Balance Jan 1	Receipts:	Interest on Idle Funds						Total Receipts	Resources Available:	Expenditures:		Other					-	Total Expenditures	Cash Balance Dec 31	_
_			<u></u>	0	24	1						0	0									0	0	
(3) Fund Name:	CDRC Housing Grant	CDDO Housing	Unencumbered	Cash Balance Jan I	Receipts:							Total Receipts	Resources Available:		Experiormes.							Total Expenditures	Cash Balance Dec 31	
				20,000								0	20,000	1		4,960						4,960	15.040	21.2121
O Eural Mome.	(2) rullu ivalile.	Foot improvement	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:		Expenditures:	Misc Expense						Total Expenditures	Cach Balance Dec 31	Casil Dalairy Dy
				35,294								0	14	-		8,149	-8,149			ı		0	16 204	72,55
Non-Buagetea Funas-A	1) rund Name:	Equipment Reserve	Jnencumbered	Cash Balance Jan 1	Seceints:							Total Receipts	Lotal teccolpus	Lesonices Available.	Expenditures:	Capital Outlay	Reimbursed Expense					Total Exnenditures	Total Carlot	Cash Balance Dec 31

**Note: These two block figures should agree.

CPA Summary

No assurance is provided.

13 Page No.

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B	g-spun	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Pleating Pmera	#4 Fund		ant Fund		0		0		0		
Electific Emerg	T T T	Thencumbered	_	Unencumbered		Unencumpered	٦	Unencumbered		Total	
Olletteutitioned	737 151	Cash Balance Dec 31	106	Cash Balance Dec 31		Cash Balance Dec 31	0	Cash Balance Dec 31		131,868	
Cash Balance Dec 31	-	Receipts:]	Receipts:		Receipts:	I	Receipts:			
Necelpia.											
										•	
				t de la constant de l		Total Receipts	0	Total Receipts	0	0	
Total Receipts	0	Total Receipts	o	I orai Receibe	>		T			131 868	
Pesources Available:	131.762	Resources Available:	901	Resources Available:	0	Resources Available:	0	Resources Available:		121,000	
Exnenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Total Evnanditures	c	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Total Expenditures		Total Experience	106	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	131,868	*
Cash Balance Dec 31	131,762	Cash Balance Dec 31	201			J 7		Į		131,868	*

**Note: These two block figures should agree.

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No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of

City of Ashland

will meet on August 9, 2019 at 8:00 AM at City Hall, Ashland, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, Ashland, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

٦	Prior Year Actual	for 2018	Current Year Estima	ate for 2019	Propose	d Budget for 2020	
<u> </u>	Filor Tear Actual	Actual		Actual	Budget Authority	Amount of 2019	Estimate
CID ID	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
FUND	411,255	59.030	466,500	55.799	468,500	187,016	55.662
General		4,950	20,000	4.937	20,000	15,236	4.535
Library	18,653	4.750	10,000		34,897		
Special Highway	25,837		10,000		3,473		
Special Parks & Recreation			245,000		270,000		
Water Utility	217,920			,	1,616,781		
Electric Utility	1,501,250		1,509,478		106,325		
Sewer Utility	101,170		106,325		100,323		
Non-Budgeted Funds-A	4,989						
Non-Budgeted Funds-B				40.504	2.510.076	202,252	60.197
Totals	2,281,074	63.980	2,357,303	60.736	2,519,976		00.177
Less: Transfers	105,000		250,000	l	250,000	4	
Net Expenditure	2,176,074		2,107,303		2,269,976	4	
Total Tax Levied	200,479		202,563		XXXXXXXXXXXXXXXX	1	
Assessed	- 100 500		3,335,109		3,359,857	,	
Valuation	3,133,502		3,333,107	J	-,,-		
Outstanding Indebtedness,			2010		2019		
January 1,	<u>2017</u>	1	2018	1	0	7	
G.O. Bonds	0		0	-	0	-	
Revenue Bonds	0		0	_	0	-	
Other	0]	0	4	88,354	+	
Lease Purchase Principal	351,953]	203,137	-		-	
Total	351,953]	203,137]	88,354		
*Tax rates are expressed in	mills	_					

Kristi Lee

City Official Title: City Clerk

Page No.

15

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	174,051	51.803	12,466
Library	14,179	4.220	1,016
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	188,230	56.023	13,482

Valuation: 3,359,857

Valuation Factor: 3,359.857

Neighborhood Revitalization Subj to Rebate: 240,650

Neighborhood Revitalization factor: 240.65

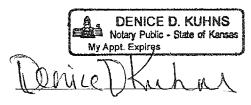
^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

State of Kansas, County of Clark, ss: Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk - bookkeeper of Clark County Gazette. a weekly newspaper printed and published at Minneola, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Clark County, Kansas; and that the attached legal notice being a copy of Budget as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 1 consecutive week(s), the first publication being on the 31st of July, 2019, and the last publication being on the 31st day of July, 2019.

Miller Comments of the Comment of th

Subscribed and sworn to before me this 31st day of July, 2019.



My Appointment Expires: 7/16/23

Publication Fee: 60.00

State of Kansas City

NOTICE OF BUDGET HEARING

The governing body of City of Ashland

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		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
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Total Tax Levied	200,479		202,563		XXXXXXXXXXXXXXXXX		
Assessed							
Valuation	3.133.502		3,335,109		3,359,857		
Outstanding Indebtedness.							
January 1,	2017		2018		2019		
G.O. Bonds	()		()		0		
Revenue Bonds	0		Ű		0		
Other	0	1	0		0		
Lease Purchase Principal	351,953		203,137		88,354		
Total	351,953		203.137		88.354		
*Tax rates are expressed in a	nills	t			· · · · · · · · · · · · · · · · · · ·	1	

Kristi Lee City Official Title. City Clerk

Page No

15